



Marshall, MN

Check Report

By Vendor Name

Date Range: 01/25/2025 - 02/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
0560	AFSCME COUNCIL 65	01/31/2025	EFT	0.00	1,360.92	19080
6940	ALLIANCE TECHNICAL GROUP, LLC	01/31/2025	EFT	0.00	9,750.00	19081
5959	ALPHA TRAINING, TACTICS & SALES LLC	02/07/2025	EFT	0.00	4,833.14	19127
0578	AMAZON CAPITAL SERVICES, INC.	01/31/2025	EFT	0.00	729.91	19082
0578	AMAZON CAPITAL SERVICES, INC.	02/07/2025	EFT	0.00	176.69	19128
2701	ANDERSON, JASON	02/07/2025	EFT	0.00	80.00	19129
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILL	02/07/2025	EFT	0.00	473.65	19130
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	02/07/2025	EFT	0.00	46.77	19131
0630	ARCTIC GLACIER U.S.A., INC	02/07/2025	Regular	0.00	263.39	125541
0629	ARNOLD MOTOR SUPPLY, LLP	02/07/2025	EFT	0.50	24.70	19132
2340	BAKER TILLY VIRCHOW KRAUSE, LLP	01/31/2025	EFT	0.00	6,750.00	19083
2362	BAUMANN, ADAM	02/07/2025	EFT	0.00	40.00	19133
7505	BEAM TECHNOLOGIES INC	02/05/2025	Bank Draft	0.00	4,288.72	DFT0004732
7505	BEAM TECHNOLOGIES INC	02/05/2025	Bank Draft	0.00	4,288.00	DFT0004764
7505	BEAM TECHNOLOGIES INC	02/05/2025	Bank Draft	0.00	994.21	DFT0004786
0688	BELLBOY CORPORATION	02/07/2025	EFT	0.00	7,768.36	19134
0689	BEND RITE CUSTOM FABRICATION, INC.	02/07/2025	Regular	0.00	89.13	125542
0699	BEVERAGE WHOLESALERS, INC.	01/31/2025	Regular	0.00	10,470.29	125521
0699	BEVERAGE WHOLESALERS, INC.	02/07/2025	Regular	0.00	23,990.77	125543
0018	BORDER STATES INDUSTRIES, INC.	01/31/2025	EFT	0.00	348.43	19084
0018	BORDER STATES INDUSTRIES, INC.	02/07/2025	EFT	0.00	292.17	19135
3829	BRAU BROTHERS	01/31/2025	EFT	0.00	688.75	19085
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	01/31/2025	EFT	0.00	8,234.97	19086
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	02/07/2025	EFT	0.00	2,410.23	19136
0186	BRUNSVOLD, QUENTIN	02/07/2025	EFT	0.00	40.00	19137
3413	BRUSVEN, KATHERINE	02/07/2025	EFT	0.00	40.00	19138
0763	BSN SPORTS LLC	01/31/2025	Regular	0.00	6,799.96	125522
0204	BUYSSE, JASON	02/07/2025	EFT	0.00	40.00	19139
0216	CALLENS, DAVID	02/07/2025	EFT	0.00	40.00	19140
0239	CAUWELS, ROGER	02/07/2025	EFT	0.00	40.00	19141
7507	CIGNA HEALTH AND LIFE INSURANCE COMPANY	01/31/2025	EFT	0.00	1,239.92	19087
7165	CITY HIVE, INC.	02/03/2025	Bank Draft	0.00	99.25	DFT0004822
6262	COMPASS GROUP USA, INC.	02/07/2025	Regular	0.00	6,808.59	125544
7865	COMPLETE BASEMENT SYSTEMS	01/31/2025	Regular	0.00	138.82	125523
0272	COUDRON, DEAN	02/07/2025	EFT	0.00	40.00	19142
7394	CRESTED RIVER CANNABIS COMPANY	02/07/2025	EFT	0.00	665.00	19143
0920	CULLIGAN WATER CONDITIONING OF MARSHAL	02/07/2025	Regular	0.00	162.75	125545
7102	DAHLHEIMER BEVERAGE	01/31/2025	EFT	0.00	2,031.25	19088
0948	DAKOTA RIGGERS & TOOL SUPPLY INC	02/07/2025	EFT	0.00	33.72	19144
3259	DEUTZ, LAUREN	02/07/2025	EFT	0.00	80.00	19145
5731	DOLL DISTRIBUTING LLC	01/31/2025	EFT	0.00	10,605.07	19089
5731	DOLL DISTRIBUTING LLC	02/07/2025	EFT	0.00	10,319.49	19146
0380	DUBS, SHEILA	02/07/2025	EFT	0.00	40.00	19147
7866	EUNA SOLUTIONS, INC	02/07/2025	Regular	0.00	21,498.75	125546
6700	EYEMED VISION CARE	02/05/2025	Bank Draft	0.00	61.92	DFT0004718
6700	EYEMED VISION CARE	02/05/2025	Bank Draft	0.00	232.30	DFT0004719
6700	EYEMED VISION CARE	02/05/2025	Bank Draft	0.00	54.30	DFT0004720
6700	EYEMED VISION CARE	02/05/2025	Bank Draft	0.00	61.92	DFT0004752
6700	EYEMED VISION CARE	02/05/2025	Bank Draft	0.00	232.30	DFT0004753
6700	EYEMED VISION CARE	02/05/2025	Bank Draft	0.00	54.30	DFT0004754
6700	EYEMED VISION CARE	02/05/2025	Bank Draft	0.00	33.96	DFT0004818
1090	FASTENAL COMPANY	01/31/2025	EFT	0.00	179.44	19090
1090	FASTENAL COMPANY	02/07/2025	EFT	0.00	400.28	19148
4656	FINANCE & COMMERCE	01/31/2025	EFT	0.00	237.60	19091

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7828	FISERV/MERCHANT BANK	02/03/2025	Bank Draft	0.00	732.69	DFT0004821
1201	GRAINGER INC	01/31/2025	EFT	0.00	326.90	19092
6127	GRANDVIEW VALLEY WINERY, INC	01/31/2025	Regular	0.00	3,780.00	125524
3565	HANSON, ERIC	02/07/2025	EFT	0.00	70.00	19149
1256	HAWKINS INC	02/07/2025	EFT	0.00	12,154.58	19150
1271	HENLE PRINTING COMPANY	02/07/2025	EFT	0.00	919.47	19151
2153	HOFFMANN, RYAN	02/07/2025	EFT	0.00	40.00	19152
1311	HY-VEE, INC	01/31/2025	Regular	0.00	27.40	125525
1325	ICMA RETIREMENT TRUST #300877	01/31/2025	EFT	0.00	50.00	19093
1358	INTERNAL REVENUE SERVICE	01/31/2025	Bank Draft	0.00	43.34	DFT0004789
1358	INTERNAL REVENUE SERVICE	01/31/2025	Bank Draft	0.00	207.82	DFT0004790
1358	INTERNAL REVENUE SERVICE	01/31/2025	Bank Draft	0.00	10.14	DFT0004791
1358	INTERNAL REVENUE SERVICE	01/31/2025	Bank Draft	0.00	31,873.98	DFT0004808
1358	INTERNAL REVENUE SERVICE	01/31/2025	Bank Draft	0.00	25,982.49	DFT0004809
1358	INTERNAL REVENUE SERVICE	01/31/2025	Bank Draft	0.00	9,870.84	DFT0004810
1399	JOHNSON BROTHERS LIQUOR COMPANY	01/31/2025	EFT	0.00	19,286.03	19096
1399	JOHNSON BROTHERS LIQUOR COMPANY	02/07/2025	EFT	0.00	15,527.51	19154
2036	JOHNSON BROTHERS LIQUOR COMPANY	01/31/2025	EFT	0.00	8,984.94	19095
2036	JOHNSON BROTHERS LIQUOR COMPANY	02/07/2025	EFT	0.00	14,111.98	19155
2605	JOHNSON BROTHERS LIQUOR COMPANY	01/31/2025	EFT	0.00	331.92	19097
2605	JOHNSON BROTHERS LIQUOR COMPANY	02/07/2025	EFT	0.00	327.94	19153
5447	JOHNSON BROTHERS LIQUOR COMPANY	01/31/2025	EFT	0.00	1,165.50	19094
5447	JOHNSON BROTHERS LIQUOR COMPANY	02/07/2025	EFT	0.00	1,694.25	19156
7174	JONES, CARRIE	02/07/2025	EFT	0.00	150.00	19157
1417	KENNEDY & GRAVEN, CHARTERED	02/07/2025	EFT	0.00	6,400.00	19158
3050	KNUTSON, JACOB	01/31/2025	Regular	0.00	500.00	125526
0785	KOPITSKI, JASON	02/07/2025	EFT	0.00	40.00	19159
2363	KRUK, CHRISTOPHER	02/07/2025	EFT	0.00	40.00	19160
1480	LAW ENFORCEMENT LABOR SERVICE INC	01/31/2025	EFT	0.00	1,460.00	19098
2625	LEE, JERRED	02/07/2025	EFT	0.00	40.00	19161
1508	LOCKWOOD MOTORS INC	02/07/2025	EFT	0.00	66.96	19162
7360	LUMEN TECHNOLOGIES/CENTURY LINK	01/31/2025	Regular	0.00	400.00	125527
7360	LUMEN TECHNOLOGIES/CENTURY LINK	01/31/2025	Regular	0.00	400.00	125528
3065	LUTHER, ERIC	02/07/2025	EFT	0.00	40.00	19163
3816	LUTHERAN SOCIAL SERVICES	02/07/2025	Regular	0.00	8.60	125547
1548	LYON COUNTY LANDFILL	01/31/2025	EFT	0.00	65.32	19099
1552	LYON COUNTY RECORDER	02/07/2025	EFT	0.00	66.65	19164
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	01/31/2025	EFT	0.00	1,207.85	19100
1604	MARSHALL AREA CHAMBER OF COMMERCE	01/31/2025	EFT	0.00	3,000.00	19101
1606	MARSHALL AREA FINE ARTS COUNCIL	01/31/2025	EFT	0.00	8,000.00	19102
1616	MARSHALL CONVENTION & VISITORS BUREAU	01/31/2025	EFT	0.00	13,879.60	19103
1616	MARSHALL CONVENTION & VISITORS BUREAU	02/07/2025	EFT	0.00	7,000.00	19165
5813	MARSHALL LUMBER CO	01/31/2025	EFT	0.00	358.76	19104
5813	MARSHALL LUMBER CO	02/07/2025	EFT	0.00	17.74	19166
1633	MARSHALL MUNICIPAL UTILITIES	01/31/2025	EFT	0.00	7,093.00	19105
1633	MARSHALL MUNICIPAL UTILITIES	02/07/2025	EFT	0.00	85.00	19167
0933	MARSHALL, JAMES	02/07/2025	EFT	0.00	80.00	19168
7077	MEDSURETY, LLC	01/31/2025	Bank Draft	0.00	11,657.27	DFT0004802
7077	MEDSURETY, LLC	01/31/2025	Bank Draft	0.00	83.34	DFT0004807
7077	MEDSURETY, LLC	01/28/2025	Bank Draft	0.00	1,270.14	DFT0004815
7077	MEDSURETY, LLC	01/30/2025	Bank Draft	0.00	1,601.88	DFT0004816
7077	MEDSURETY, LLC	01/30/2025	Bank Draft	0.00	192.00	DFT0004817
7077	MEDSURETY, LLC	02/04/2025	Bank Draft	0.00	841.00	DFT0004825
7077	MEDSURETY, LLC	02/07/2025	Bank Draft	0.00	192.93	DFT0004826
7077	MEDSURETY, LLC	02/07/2025	Bank Draft	0.00	577.00	DFT0004827
2719	MELLENTHIN, CODY	02/07/2025	EFT	0.00	40.00	19169
4980	MENARDS INC	01/31/2025	EFT	0.00	219.54	19106
4980	MENARDS INC	02/07/2025	EFT	0.00	30.36	19170
0973	MEULEBROECK, ANDY	02/07/2025	EFT	0.00	40.00	19171
7605	MILK AND HONEY LLC	01/31/2025	Regular	0.00	600.00	125529
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTE	01/31/2025	Bank Draft	0.00	414.85	DFT0004800

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTER	01/31/2025	Bank Draft	0.00	306.87	DFT0004801
1688	MINNESOTA COUNCIL OF AIRPORTS	01/31/2025	Regular	0.00	150.00	125530
1818	MINNESOTA DEPARTMENT OF REVENUE	01/31/2025	Bank Draft	0.00	142.76	DFT0004792
1818	MINNESOTA DEPARTMENT OF REVENUE	01/28/2025	Bank Draft	0.00	377.00	DFT0004793
1818	MINNESOTA DEPARTMENT OF REVENUE	01/31/2025	Bank Draft	0.00	13,474.63	DFT0004811
1784	MINNESOTA DEPARTMENT OF TRANSPORTATION	02/07/2025	Regular	0.00	4,629,289.19	125548
1794	MINNESOTA ELEVATOR INC	02/07/2025	EFT	0.00	2,635.91	19172
1813	MINNESOTA POLLUTION CONTROL AGENCY	02/07/2025	Regular	0.00	3,014.00	125549
3669	MINNESOTA STATE RETIREMENT SYSTEM	01/31/2025	Bank Draft	0.00	11,990.87	DFT0004805
1897	MINNESOTA WASTEWATER OPERATORS ASSOC	01/31/2025	Regular	0.00	40.00	125531
3453	MOBERG, E.J.	02/07/2025	EFT	0.00	80.00	19173
7832	MOTION AND CONTROL ENTERPRISES LLC	01/31/2025	EFT	0.00	465.56	19107
2512	NATIONWIDE RETIREMENT	01/31/2025	Bank Draft	0.00	275.00	DFT0004787
2512	NATIONWIDE RETIREMENT	01/31/2025	Bank Draft	0.00	1,117.69	DFT0004788
2512	NATIONWIDE RETIREMENT	01/31/2025	Bank Draft	0.00	100.00	DFT0004796
6375	NAVIGATE360, LLC	02/07/2025	EFT	0.00	749.00	19174
1923	NCPERS MN GROUP LIFE INS.	01/31/2025	EFT	0.00	208.00	19108
1945	NORMS GTC	01/31/2025	Regular	0.00	8,539.75	125532
1945	NORMS GTC	02/07/2025	Regular	0.00	354.78	125550
1946	NORTH CENTRAL LABS	02/07/2025	EFT	0.00	127.70	19175
7166	NORTHAMERICAN BANCARD/EPX	02/03/2025	Bank Draft	0.00	10,455.28	DFT0004823
5891	ONE OFFICE SOLUTION	01/31/2025	EFT	0.00	174.30	19109
3809	O'REILLY AUTOMOTIVE STORES, INC	02/07/2025	EFT	0.00	22.99	19176
2019	PAUSTIS WINE COMPANY	02/07/2025	EFT	0.00	1,405.00	19177
7168	PAYLIDIFY/GATEWAY SERVICES	02/05/2025	Bank Draft	0.00	14.73	DFT0004824
7163	PAYLIDIFY/MERCHANT BANK	02/03/2025	Bank Draft	0.00	260.55	DFT0004819
7163	PAYLIDIFY/MERCHANT BANK	02/03/2025	Bank Draft	0.00	119.83	DFT0004820
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	02/07/2025	EFT	0.00	40.50	19178
2028	PERA OF MINNESOTA REG	01/31/2025	Bank Draft	0.00	63,119.75	DFT0004803
2049	PLUNKETTS PEST CONTROL INC	02/07/2025	EFT	0.00	444.60	19179
3451	POWERS, BEN	01/31/2025	EFT	0.00	99.99	19110
1163	PRZYBILLA, SCOTT	02/07/2025	EFT	0.00	40.00	19180
2096	QUARNSTROM & DOERING, PA	02/07/2025	EFT	0.00	6,666.67	19181
5964	R.M. COTTON COMPANY	01/31/2025	EFT	0.00	962.55	19111
7194	RACE FORWARD	01/31/2025	Regular	0.00	1,000.00	125533
6267	RATWIK, ROSZAK & MALONEY, PA	01/31/2025	EFT	0.00	2,124.73	19112
3455	RIEDEL SHOES, INC.	01/31/2025	Regular	0.00	1,016.18	125534
2125	RIEKE, BENJAMIN	02/07/2025	EFT	0.00	40.00	19182
5940	RINK SYSTEMS	01/31/2025	EFT	0.00	276.15	19113
1211	ROKEH, JASON	02/07/2025	EFT	0.00	40.00	19183
6684	ROLLING FORKS VINEYARDS, LLC	01/31/2025	EFT	0.00	336.00	19114
2201	RUNNING SUPPLY, INC	01/31/2025	EFT	0.00	66.82	19115
2201	RUNNING SUPPLY, INC	02/07/2025	EFT	0.00	108.66	19184
2470	SANDGREN, KAYLYNN	02/07/2025	EFT	0.00	40.00	19185
7052	SMSU FOUNDATION	01/31/2025	Regular	0.00	571.00	125535
2295	SNAP-ON INCORPORATED	01/31/2025	Regular	0.00	502.32	125536
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	01/31/2025	EFT	0.00	5,302.04	19116
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	02/07/2025	EFT	0.00	10,328.49	19186
2311	SOUTHWEST GLASS CENTER, INC	01/31/2025	EFT	0.00	32.00	19117
2387	SOUTHWEST MINNESOTA CHAPTER OF I.C.C.	01/31/2025	Regular	0.00	150.00	125537
3495	SOUTHWEST MINNESOTA STATE UNIVERSITY	02/07/2025	EFT	0.00	485.51	19187
1334	ST AUBIN, GREGORY	02/07/2025	EFT	0.00	40.00	19188
4522	ST LOUIS MRO INC.	01/31/2025	EFT	0.00	27.50	19118
1659	STELTER, GEOFFREY	02/07/2025	EFT	0.00	40.00	19189
1350	STENSRUD, PRESTON	02/07/2025	EFT	0.00	40.00	19190
7864	STOVER, CONNIE	01/31/2025	Regular	0.00	500.00	125538
2373	STREICHERS	01/31/2025	EFT	0.00	224.00	19119
6706	SUN LIFE FINANCIAL	01/31/2025	EFT	0.00	1,482.75	19120
1378	SWANSON, GREGG	02/07/2025	EFT	0.00	40.00	19191
6277	TALKING WATERS BREWING CO, LLC	01/31/2025	EFT	0.00	760.00	19122
0875	THE COMPUTER MAN INC	02/07/2025	EFT	0.00	6,524.80	19192

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4338	THERMAL PROCESSING SYSTEMS, INC	02/07/2025	EFT	0.00	1,148.47	19193
2143	THOOFT ENTERPRISES LLC	02/07/2025	EFT	0.00	3,800.00	19194
1423	TRUEDSON, SCOTT	02/07/2025	EFT	0.00	40.00	19195
4402	UPS	01/31/2025	Regular	0.00	8.98	125539
2511	USA BLUE BOOK	02/07/2025	EFT	0.00	159.48	19196
3443	VALIC DEFERRED COMP	01/31/2025	Bank Draft	0.00	858.08	DFT0004797
3443	VALIC DEFERRED COMP	01/31/2025	Bank Draft	0.00	636.16	DFT0004798
2538	VIKING COCA COLA BOTTLING CO.	01/31/2025	EFT	0.00	302.63	19123
2538	VIKING COCA COLA BOTTLING CO.	02/07/2025	EFT	0.00	289.55	19197
4594	VINOCOPIA INC	01/31/2025	EFT	0.00	1,110.00	19124
6085	VOYA - INVESTORS CHOICE	01/31/2025	Bank Draft	0.00	4,625.62	DFT0004806
6791	WALMART	01/31/2025	Regular	0.00	144.31	125540
6791	WALMART	02/07/2025	Regular	0.00	6.23	125551
7275	WEIS ENTERPRISES, INC.	02/07/2025	EFT	0.00	128.53	19198
3133	WILSON, SCOTT	02/07/2025	EFT	0.00	40.00	19199
6082	ZEUG, THOMAS	01/31/2025	EFT	0.00	575.00	19125
2632	ZIEGLER INC	01/31/2025	EFT	0.00	16.80	19126

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	31	0.00	4,721,225.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	43	43	0.00	203,827.71
EFT's	226	119	0.50	244,584.94
	312	193	0.50	5,169,637.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	31	0.00	4,721,225.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	43	43	0.00	203,827.71
EFT's	226	119	0.50	244,584.94
	312	193	0.50	5,169,637.84

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2025	338,103.97
999	POOLED CASH FUND	2/2025	4,831,533.87
			5,169,637.84